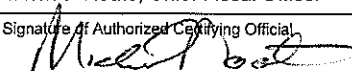


**FINANCIAL STATUS REPORT
(Long Form)**

(Follow instructions on the back)

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1. Federal Agency and Organizational Element to Which Report is Submitted U.S. Election Assistance Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency Title I, Section 102 (Calendar Year 2006)		OMB Approval No. 0348-0039 2007 MAR 19 AM 10:23 Page of 1	
3. Recipient Organization (Name and complete address, including ZIP code) Illinois State Board of Elections 1020 South Spring Street, Springfield, IL 62704					
4. Employer Identification Number [REDACTED]		5. Recipient Account Number or Identifying Number CFDA# 39.011		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual					
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 7/1/2003		To: (Month, Day, Year) STATE DEADLINE FOR SECT. 102 1/1/2006		9. Period Covered by this Report From: (Month, Day, Year) 1/1/2006	
10. Transactions:					
		I Previously Reported		I This Period	
		III Cumulative			
a. Total outlays		22,810,128.00		10,859,440.00	
b. Refunds, rebates, etc.				33,669,568.00	
c. Program income used in accordance with the deduction alternative				0.00	
d. Net outlays (Line a, less the sum of lines b and c)		22,810,128.00		10,859,440.00	
				33,669,568.00	
Recipient's share of net outlays, consisting of:					
e. Third party (in-kind) contributions				0.00	
f. Other Federal awards authorized to be used to match this award				0.00	
g. Program income used in accordance with the matching or cost sharing alternative				0.00	
h. All other recipient outlays not shown on lines e, f or g				0.00	
i. Total recipient share of net outlays (Sum of lines e, f, g and h)		0.00		0.00	
				0.00	
j. Federal share of net outlays (line d less line i)		22,810,128.00		10,859,440.00	
				33,669,568.00	
k. Total unliquidated obligations					
l. Recipient's share of unliquidated obligations					
m. Federal share of unliquidated obligations					
n. Total Federal share (sum of lines j and m)				33,669,568.00	
o. Total Federal funds authorized for this funding period				33,805,617.00	
p. Unobligated balance of Federal funds (Line o minus line n)				136,049.00	
Program income, consisting of:					
q. Disbursed program income shown on lines c and/or g above					
r. Disbursed program income using the addition alternative					
s. Undisbursed program income					
t. Total program income realized (Sum of lines q, r and s)				0.00	
11. Indirect Expense					
a. Type of Rate (Place "X" in appropriate box) <input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed					
b. Rate In Development		c. Base In Development		d. Total Amount	
				e. Federal Share	
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. Interest income for all balances in Sections 101/102 included in Section 101 Line 10 part o. Indirect cost rate plan in final stage for FY04 and in development for FY05 and FY06.					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title Michael Roate, Chief Fiscal Officer				Telephone (Area code, number and extension) (217) 782-1525	
Signature of Authorized Certifying Official 				Date Report Submitted February 22, 2007	

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COMMISSION

STATE HAVA FUNDS REPORTING
ANALYSIS AND DESCRIPTION OF ACTIVITIES

2007 MAR 19 AM 10: 22

January 1, 2006 – December 31, 2006

Title 1, Section 102 HAVA funds

Illinois received \$33,805,617 to replace punch card voting equipment. Ninety-seven of the 110 election jurisdictions were eligible for this money based upon the HAVA qualifications. All 97 of the eligible jurisdictions have chosen to replace their punch card equipment with other HAVA compliant systems. This reflects compliance with our 2003 and 2004 State Plans in replacing all punch card voting systems. During the calendar year 2006 ten jurisdictions requested their Section 102 funding. There is now a remaining balance of \$136,049 to be returned to the Election Assistance Commission.

**ILLINOIS STATE BOARD OF ELECTIONS
HAVA - SECTION 102 FUNDS
2006 Punch Card Reimbursements**

JURISDICTION	VENDOR	TYPE OF PURCHASE	TYPE OF EQUIPMENT (QUANTITY)	HAVA REIMBURSEMENT	VOUCHER DATE
Cass County	Fidlar	Purchase	AccuVote OS (13), Ballot Box (13), Memory Card (13), Power Cord (13)	\$67,036.62	01/12/06
Champaign County	ES&S	Purchase	M100 OS Units (102), Ballot Boxes (100), PCMCIA Cards (112)	\$373,489.74	01/12/06
Edwards County	ES&S	Purchase	M100 OS Units (3), Ballot Boxes (5), PCMCIA Cards (10)	\$38,306.64	02/02/06
Kane County	Hart	Purchase	eSlate 300 DRE and necessary related accessories (820)	\$660,789.54	03/02/06
Kendall County	ES&S	Purchase	M100 OS Units (50), Ballot Boxes (47), PCMCIA Cards (50)	\$169,187.66	03/10/06
Rock Island County	Fidlar	Purchase	AccuVote OS (55), Ballot Box (55), Memory Card (55), Power Cord (55)	\$275,000.00	02/24/06
Sangamon County	Populex	Purchase	Digital Paper Ballot System and necessary related accessories (925)	\$778,901.68	01/12/06
Stark County	ES&S	Purchase	M100 OS Units (11), Ballot Boxes (11), PCMCIA Cards (22)	\$35,114.42	02/09/06
Stephenson County	ES&S	Purchase	M100 OS Units (20), Ballot Boxes (20), PCMCIA Cards (40)	\$145,881.00	01/19/06
Aurora Board of Election Comm.	Fidlar	Purchase	AccuVote OS (68), Ballot Box (68), Memory Card (68)	\$201,109.86	01/26/06
Chicago Board of Election Comm.	Sequoia	Purchase	Insight Precinct OS Unit and necessary related accessories (2,859)	\$8,114,623.24	12/21/06
				\$10,859,440.40	Total

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